

CHAPTER 12 MONTHLY REPORT

Month of February, 2017

DEBTOR(S): Michael D. Stone _____

CASE NO.: 14-31692-HI-12 _____

MONTHLY CASH RECEIPTS AND DISBURSEMENTS

(Report on a cash basis, unless you keep financial records on an accrual basis)

I. *Cash received during the month (itemize).*Item & Quantity Sold:

27,600 yds sod _____

Delivery Income & Custom Labor _____

Amount

\$ 26,320 _____

\$ 13,330 _____

\$ _____

New loan received this month, if any
(from _____)

Wages earned from outside work _____

\$ _____

Other receipts: _____

A/R Collections/charges _____

\$ 17,506 _____

Total Cash Receipts:

\$ 57,156 _____

II. *Expenses Paid:*

Total amount paid for household:

\$ 9,099 _____

Operating expenses paid (itemize):

Item

Amount

Cost of Goods _____

\$ 53,678 _____

Operating Expenses _____

\$ 13,820 _____

Subtotal operating expenses paid:

\$ 67,498 _____

Plan payments made to Chapter 12 Trustee

\$ _____

Total Expenses Paid During Month: \$ 76,597 _____

Losses due to boat damage or equipment failure

\$ _____

Losses due to crop failure or damage

\$ _____

Losses due to death or disease of livestock or poultry

\$ _____

(Losses should not be included in profit or loss — it is information only)

PROFIT (OR LOSS) FOR MONTH

\$ -19,441

III. *Cash Reconciliation:*

Cash and Bank Accounts Balance at Beginning of Month \$ 2,322
 (This is the Cash and Bank accounts Balance at End of Month from the last Report)

Income (or Loss) During Month (This is the Total Cash \$ -19,441
 Receipts from page 1 of this Report, less the Total Expenses Paid During
 Month from page 1 of this Report) 22114 FM 457

Cash and Bank Accounts Balance at End of Month (This 8,482
 total will become the Cash and Bank Accounts Balance at Beginning of Month on the next Report)

PLEASE ATTACH COPIES OF ALL BANK STATEMENTS

IV. *Expenses Charged But Not Paid During Month (itemize):*

| <u>Expense</u> | <u>Amount</u> |
|----------------|---------------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

I CERTIFY UNDER PENALTY OF PERJURY THAT I HAVE READ THE FOREGOING
 STATEMENT, AND IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE,
 INFORMATION, AND BELIEF.

3-9-17
 Date


 Debtor

 Date

 Debtor

This Report and any attachments is due within 15 days following the end of each month and
 should be sent to David G. Peake, Chapter 12 Trustee, 9660 Hillcroft, Suite 430, Houston, Texas
 77096.



Visit us online at ProsperityBankUSA.com

Statement Date

2/28/2017

3397 2 AV 0.373

Account No

5861

MICHAEL D STONE

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DBA MICHAEL D STONE GRASS FARMS

PO BOX 1168

BAY CITY TX 77404-1168



1

STATEMENT SUMMARY

TX Small Business Check Account No

5861

| | | | |
|------------|---------------------------|-----------------------------|-------------|
| 02/01/2017 | Beginning Balance | | \$2,322.01 |
| | 11 Deposits/Other Credits | + | \$57,156.44 |
| | 111 Checks/Other Debits | - | \$50,996.18 |
| 02/28/2017 | Ending Balance | 28 Days in Statement Period | \$8,482.27 |
| | Total Enclosures | | 103 |

DEPOSITS/OTHER CREDITS

| Date | Description | Amount |
|------------|--|-------------|
| 02/01/2017 | Deposit | \$3,056.54 |
| 02/03/2017 | Deposit | \$4,000.00 |
| 02/06/2017 | Deposit | \$3,840.00 |
| 02/09/2017 | Deposit | \$3,900.00 |
| 02/10/2017 | Deposit | \$3,500.00 |
| 02/15/2017 | Deposit | \$11,013.75 |
| 02/21/2017 | Deposit | \$10,000.00 |
| 02/22/2017 | Deposit | \$9,891.75 |
| 02/23/2017 | ACH Deposit MERCHANT BANKCD DEPOSIT 267049073880 9100001 | \$5,699.40 |
| 02/24/2017 | Deposit | \$255.00 |
| 02/28/2017 | Deposit | \$2,000.00 |

CHECKS

| Check Number | Date | Amount | Check Number | Date | Amount | Check Number | Date | Amount |
|--------------|-------|------------|--------------|-------|----------|--------------|-------|------------|
| 17062 | 02-28 | \$900.00 | 19699* | 02-08 | \$114.68 | 19727 | 02-15 | \$1,566.81 |
| 19415* | 02-13 | \$458.31 | 19702* | 02-06 | \$85.00 | 19728 | 02-13 | \$172.49 |
| 19443* | 02-21 | \$450.00 | 19703 | 02-03 | \$115.00 | 19729 | 02-16 | \$1,000.00 |
| 19605* | 02-10 | \$71.73 | 19704 | 02-01 | \$69.63 | 19730 | 02-13 | \$63.78 |
| 19614* | 02-01 | \$3,000.00 | 19713* | 02-06 | \$100.00 | 19731 | 02-13 | \$264.47 |
| 19670* | 02-27 | \$500.00 | 19714 | 02-06 | \$150.00 | 19732 | 02-13 | \$88.50 |
| 19673* | 02-03 | \$254.00 | 19715 | 02-08 | \$28.00 | 19733 | 02-14 | \$73.91 |
| 19674 | 02-03 | \$1,170.00 | 19716 | 02-08 | \$492.68 | 19734 | 02-15 | \$458.01 |
| 19675 | 02-01 | \$200.00 | 19717 | 02-08 | \$73.52 | 19736* | 02-03 | \$2,480.00 |
| 19677* | 02-08 | \$6.00 | 19718 | 02-10 | \$227.33 | 19737 | 02-06 | \$1,209.63 |
| 19688* | 02-06 | \$2,280.00 | 19719 | 02-06 | \$88.88 | 19738 | 02-09 | \$150.00 |
| 19691* | 02-01 | \$551.68 | 19720 | 02-17 | \$147.75 | 19739 | 02-21 | \$123.77 |
| 19692 | 02-02 | \$12.72 | 19721 | 02-08 | \$23.22 | 19740 | 02-16 | \$58.54 |
| 19693 | 02-01 | \$283.99 | 19722 | 02-03 | \$211.87 | 19741 | 02-24 | \$600.00 |
| 19694 | 02-02 | \$77.50 | 19723 | 02-03 | \$33.00 | 19742 | 02-21 | \$109.23 |
| 19695 | 02-07 | \$827.95 | 19725* | 02-09 | \$400.00 | 19743 | 02-27 | \$134.82 |
| 19696 | 02-08 | \$24.02 | 19726 | 02-13 | \$153.75 | 19744 | 02-09 | \$520.00 |

MEMBER FDIC



NYSE Symbol "PB"

9001

107301 : 00339701

MICHAEL D STONE

Statement Date 2/28/2017

Account No 861

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CHECKS

| Check Number | Date | Amount | Check Number | Date | Amount | Check Number | Date | Amount |
|--------------|-------|------------|--------------|-------|------------|--------------|-------|------------|
| 19746* | 02-21 | \$35.05 | 19774 | 02-17 | \$900.00 | 19803 | 02-23 | \$450.00 |
| 19750* | 02-16 | \$83.70 | 19775 | 02-22 | \$900.00 | 19805* | 02-23 | \$1,350.00 |
| 19751 | 02-21 | \$270.04 | 19776 | 02-15 | \$558.00 | 19809* | 02-22 | \$450.00 |
| 19752 | 02-21 | \$39.08 | 19777 | 02-15 | \$470.00 | 19811* | 02-22 | \$450.00 |
| 19759* | 02-13 | \$650.00 | 19778 | 02-27 | \$182.20 | 19812 | 02-24 | \$1,000.00 |
| 19760 | 02-10 | \$750.00 | 19783* | 02-28 | \$69.63 | 19815* | 02-22 | \$400.00 |
| 19761 | 02-21 | \$73.08 | 19784 | 02-27 | \$185.38 | 19819* | 02-27 | \$496.00 |
| 19762 | 02-16 | \$119.95 | 19785 | 02-27 | \$21.18 | 19820 | 02-27 | \$900.00 |
| 19763 | 02-16 | \$10.86 | 19786 | 02-27 | \$242.66 | 19821 | 02-28 | \$450.00 |
| 19767* | 02-15 | \$450.00 | 19787 | 02-27 | \$4.51 | 19822 | 02-27 | \$700.00 |
| 19768 | 02-15 | \$1,560.00 | 19788 | 02-27 | \$238.07 | 19823 | 02-28 | \$3,730.00 |
| 19771* | 02-15 | \$450.00 | 19795* | 02-17 | \$520.00 | 19824 | 02-28 | \$520.00 |
| 19772 | 02-16 | \$1,065.00 | 19796 | 02-21 | \$1,306.05 | 19830* | 02-28 | \$800.00 |
| 19773 | 02-16 | \$400.00 | 19802* | 02-21 | \$450.00 | 19836* | 02-27 | \$900.00 |

OTHER DEBITS

| Date | Description | Amount |
|------------|--|----------|
| 02/02/2017 | ACH Payment AUTHNET GATEWAY BILLING 94498844 10400001057 | \$18.05 |
| 02/02/2017 | ACH Payment HCTRA EFT 170201 EZTAGSTORE 162304 *****1255 | \$240.00 |
| 02/03/2017 | ACH Payment MERCHANT BANKCD INTERCHNG 267049073880 91000 | \$0.06 |
| 02/03/2017 | ACH Payment MERCHANT BANKCD FEE 267049073880 91000014794 | \$105.09 |
| 02/03/2017 | ACH Payment MERCHANT BANKCD DEPOSIT 267049073880 9100001 | \$19.95 |
| 02/06/2017 | ACH Payment KUBOTA TRACTOR CIPNONREC 00041191644 3110020 | \$149.42 |
| 02/06/2017 | Overdraft Charge Item(s) Presented 02/03/2017 | \$35.00 |
| 02/07/2017 | Overdraft Charge Item(s) Presented 02/06/2017 | \$35.00 |
| 02/08/2017 | ACH Payment CHASE MTG PAYMNT 413303F38 71000157996997 16 | \$902.97 |
| 02/08/2017 | Overdraft Charge Item(s) Presented 02/07/2017 | \$280.00 |
| 02/09/2017 | ACH Payment HCTRA EFT 170207 EZTAGSFORE 162304 *****1259 | \$240.00 |
| 02/09/2017 | Overdraft Charge Item(s) Presented 02/08/2017 | \$140.00 |
| 02/10/2017 | Overdraft Charge Item(s) Presented 02/09/2017 | \$35.00 |
| 02/15/2017 | Overdraft Charge Item(s) Presented 02/14/2017 | \$140.00 |
| 02/21/2017 | ACH Payment CHASE MTG PAYMNT *****4666 71000157377366 16 | \$902.97 |
| 02/22/2017 | ACH Payment HCTRA EFT 170218 EZTAGSTORE 162304 *****1257 | \$246.06 |
| 02/28/2017 | ACH Payment HCTRA EFT 170227 EZTAGSTORE 162304 *****1251 | \$240.00 |
| 02/28/2017 | Service Charge | \$10.00 |

DAILY ENDING BALANCE

| Date | Balance | Date | Balance | Date | Balance |
|-------|-------------|-------|------------|-------|-------------|
| 02-01 | \$1,273.25 | 02-10 | \$2,335.98 | 02-22 | \$15,152.32 |
| 02-02 | \$924.98 | 02-13 | \$484.68 | 02-23 | \$19,051.72 |
| 02-03 | \$536.01 | 02-14 | \$410.77 | 02-24 | \$17,706.72 |
| 02-06 | \$278.08 | 02-15 | \$5,771.70 | 02-27 | \$13,201.90 |
| 02-07 | -\$584.87 | 02-16 | \$3,033.65 | 02-28 | \$8,482.27 |
| 02-08 | -\$2,529.96 | 02-17 | \$1,465.90 | | |
| 02-09 | -\$79.96 | 02-21 | \$7,706.63 | | |

9001

MICHAEL D STONE

Statement Date 2/28/2017

Account No [REDACTED] 861

Page 3 of 14

SERVICE CHARGE SUMMARY

| | | |
|------------------------|------------|-------------|
| Service Charge | 02/28/2017 | \$10.00 |
| Service Charge Balance | | -\$2,529.96 |
| Maintenance Fee | | \$10.00 |

9001



007302 : 00339702

MICHAEL D STONE

Account No 861

Page 4 of 14

| DEPOSIT TICKET | | CASH | |
|-------------------------|--|----------|----------|
| Michael Stone | | 2,556.54 | |
| Form Account | | 1,150.00 | |
| P.O. Box 1188 | | | |
| San City, TX 77064-1188 | | | |
| Date 2/2/2017 | | | |
| Signature | | | 2,556.54 |
| Prosperty Bank | | | |
| San City, TX 77064 | | | |
| AT&T | | | |
| 1213122655C | | | 151 |

2/1/2017 \$3,056.54

| DEPOSIT TICKET | | CASH | |
|-------------------------|--|----------|----------|
| Michael Stone | | 3,840.00 | |
| Form Account | | | |
| P.O. Box 1188 | | | |
| San City, TX 77064-1188 | | | |
| Date 2/2/2017 | | | |
| Signature | | | 3,840.00 |
| Prosperty Bank | | | |
| San City, TX 77064 | | | |
| AT&T | | | |
| 1213122655C | | | 151 |

2/6/2017 \$3,840.00

| DEPOSIT TICKET | | CASH | |
|-------------------------|--|------|---------|
| MICHAEL STONE | | | |
| Form Account | | | |
| P.O. Box 1188 | | | |
| San City, TX 77064-1188 | | | |
| Date 2/6/2017 | | | |
| Signature | | | 3500.00 |
| Prosperty Bank | | | |
| San City, TX 77064 | | | |
| AT&T | | | |
| 1213122655C | | | 151 |

2/10/2017 \$3,500.00

| DEPOSIT TICKET | | CASH | |
|-------------------------|--|-----------|-----------|
| Michael Stone | | 10,000.00 | |
| Form Account | | | |
| P.O. Box 1188 | | | |
| San City, TX 77064-1188 | | | |
| Date 2/10/2017 | | | |
| Signature | | | 10,000.00 |
| Prosperty Bank | | | |
| San City, TX 77064 | | | |
| AT&T | | | |
| 1213122655C | | | 151 |

2/21/2017 \$10,000.00

| DEPOSIT TICKET | | CASH | |
|-------------------------|--|--------|--------|
| Michael Stone | | 255.00 | |
| Form Account | | | |
| P.O. Box 1188 | | | |
| San City, TX 77064-1188 | | | |
| Date 2/24/2017 | | | |
| Signature | | | 255.00 |
| Prosperty Bank | | | |
| San City, TX 77064 | | | |
| AT&T | | | |
| 1213122655C | | | 151 |

2/24/2017 \$255.00

| DEPOSIT TICKET | | CASH | |
|-------------------------|--|--------|--------|
| Michael Stone | | 900.00 | |
| Form Account | | | |
| P.O. Box 1188 | | | |
| San City, TX 77064-1188 | | | |
| Date 2/28/2017 | | | |
| Signature | | | 900.00 |
| Prosperty Bank | | | |
| San City, TX 77064 | | | |
| AT&T | | | |
| 1213122655C | | | 151 |

2/28/2017 17062 \$900.00

| DEPOSIT TICKET | | CASH | |
|-------------------------|--|----------|----------|
| Michael Stone | | 4,000.00 | |
| Form Account | | | |
| P.O. Box 1188 | | | |
| San City, TX 77064-1188 | | | |
| Date 2/3/2017 | | | |
| Signature | | | 4,000.00 |
| Prosperty Bank | | | |
| San City, TX 77064 | | | |
| AT&T | | | |
| 1213122655C | | | 151 |

2/3/2017 \$4,000.00

| DEPOSIT TICKET | | CASH | |
|-------------------------|--|----------|----------|
| Michael Stone | | 3,900.00 | |
| Form Account | | | |
| P.O. Box 1188 | | | |
| San City, TX 77064-1188 | | | |
| Date 2/9/2017 | | | |
| Signature | | | 3,900.00 |
| Prosperty Bank | | | |
| San City, TX 77064 | | | |
| AT&T | | | |
| 1213122655C | | | 151 |

2/9/2017 \$3,900.00

| DEPOSIT TICKET | | CASH | |
|-------------------------|--|-----------|-----------|
| Michael Stone | | 11,013.75 | |
| Form Account | | | |
| P.O. Box 1188 | | | |
| San City, TX 77064-1188 | | | |
| Date 2/15/2017 | | | |
| Signature | | | 11,013.75 |
| Prosperty Bank | | | |
| San City, TX 77064 | | | |
| AT&T | | | |
| 1213122655C | | | 151 |

2/15/2017 \$11,013.75

| DEPOSIT TICKET | | CASH | |
|-------------------------|--|----------|----------|
| Michael Stone | | 9,891.75 | |
| Form Account | | | |
| P.O. Box 1188 | | | |
| San City, TX 77064-1188 | | | |
| Date 2/22/2017 | | | |
| Signature | | | 9,891.75 |
| Prosperty Bank | | | |
| San City, TX 77064 | | | |
| AT&T | | | |
| 1213122655C | | | 151 |

2/22/2017 \$9,891.75

| DEPOSIT TICKET | | CASH | |
|-------------------------|--|----------|----------|
| Michael Stone | | 2,000.00 | |
| Form Account | | | |
| P.O. Box 1188 | | | |
| San City, TX 77064-1188 | | | |
| Date 2/28/2017 | | | |
| Signature | | | 2,000.00 |
| Prosperty Bank | | | |
| San City, TX 77064 | | | |
| AT&T | | | |
| 1213122655C | | | 151 |

2/28/2017 \$2,000.00

| DEPOSIT TICKET | | CASH | |
|-------------------------|--|--------|--------|
| Michael Stone | | 458.31 | |
| Form Account | | | |
| P.O. Box 1188 | | | |
| San City, TX 77064-1188 | | | |
| Date 2/13/2017 | | | |
| Signature | | | 458.31 |
| Prosperty Bank | | | |
| San City, TX 77064 | | | |
| AT&T | | | |
| 1213122655C | | | 151 |

2/13/2017 19415 \$458.31

9001

MICHAEL D STONE

Account No

861

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19443

Michael Stone
Brian Stone
Page Mound
P.O. Box 125
Bay City, TX 77815

1/17/2017

PAY TO THE ORDER OF Venech Logistics \$ 450.00

Four Hundred Fifty and 00/100

Venech Logistics
Jen Smith
1120 Venech Road
Rosenberg, TX 77471

#019443# 0113122655#

2/21/2017 19443 \$450.00

19600

Michael Stone
Brian Stone
Page Mound
P.O. Box 125
Bay City, TX 77815

1/2/2017

PAY TO THE ORDER OF Bolick Community Association \$ 71.73

Seventy-One and 73/100

Bolick Community Association
2 Lazy Lane
Bay City, TX 77414

#019600# 0113122655#

2/10/2017 19605 \$71.73

19614

Michael Stone
Brian Stone
Page Mound
P.O. Box 125
Bay City, TX 77815

1-10-17

PAY TO THE ORDER OF *Acme Pharmacy* \$ 300.00

Three Hundred dollar 00

Acme Pharmacy

#019614# 0113122655#

2/1/2017 19614 \$3,000.00

19670

Michael Stone
Brian Stone
Page Mound
P.O. Box 125
Bay City, TX 77815

2-25-17

PAY TO THE ORDER OF *Five Hundred dollar 00* \$ 500.00

Five Hundred dollar 00

#019670# 0113122655#

2/27/2017 19670 \$500.00

19673

Michael Stone
Brian Stone
Page Mound
P.O. Box 125
Bay City, TX 77815

1/1/2017

PAY TO THE ORDER OF A Tuff Farms LLC \$ 254.00

Two Hundred Fifty-Four and 00/100

A Tuff Farms LLC

#019673# 0113122655#

2/3/2017 19673 \$254.00

19674

Michael Stone
Brian Stone
Page Mound
P.O. Box 125
Bay City, TX 77815

1/1/2017

PAY TO THE ORDER OF A Tuff Farms LLC \$ 1,170.00

One Thousand One Hundred Seventy and 00/100

A Tuff Farms LLC
Page Mound
PO Box 125
Needville, TX 77461

#019674# 0113122655#

2/3/2017 19674 \$1,170.00

19675

Michael Stone
Brian Stone
Page Mound
P.O. Box 125
Bay City, TX 77815

1/16/2017

PAY TO THE ORDER OF *Sherry* \$ 200.00

Two Hundred and 00/100

Sherry Payment Center
PO Box 12548
Columbus, OH 43218-0140

#019675# 0113122655#

2/1/2017 19675 \$200.00

19677

Michael Stone
Brian Stone
Page Mound
P.O. Box 125
Bay City, TX 77815

1/18/2017

PAY TO THE ORDER OF *Postnet Company, Inc.* \$ 6.00

Six and 00/100

Postnet Company, Inc.
P.O. Box 978
Wadena, MN 56487-0978

#019677# 0113122655#

2/7/2017 19677 \$6.00

19690

Michael Stone
Brian Stone
Page Mound
P.O. Box 125
Bay City, TX 77815

1/18/2017

PAY TO THE ORDER OF A Tuff Farms LLC \$ 2,280.00

Two Thousand Two Hundred Eighty and 00/100

A Tuff Farms LLC
Page Mound
PO Box 125
Needville, TX 77461

#019690# 0113122655#

2/3/2017 19688 \$2,280.00

19691

Michael Stone
Brian Stone
Page Mound
P.O. Box 125
Bay City, TX 77815

1/18/2017

PAY TO THE ORDER OF American National Insurance Co. \$ 551.68

Five Hundred Fifty-One and 68/100

American National Insurance Co.
P.O. Box 4051
Houston, TX 77240-4051

#019691# 0113122655#

2/1/2017 19691 \$551.68

19692

Michael Stone
Brian Stone
Page Mound
P.O. Box 125
Bay City, TX 77815

1/18/2017

PAY TO THE ORDER OF Aqua Beverage Company \$ 12.72

Twelve and 72/100

Aqua Beverage Company
701 West Jackson
@ Comp, TX 77437

Customer 00282

#019692# 0113122655#

2/2/2017 19692 \$12.72

19693

Michael Stone
Brian Stone
Page Mound
P.O. Box 125
Bay City, TX 77815

1/18/2017

PAY TO THE ORDER OF A T & T \$ 283.99

Two Hundred Eighty-Three and 99/100

A T & T
PO Box 8014
Carroll Brown, IL 60187-8001

#019693# 0113122655#

2/1/2017 19693 \$283.99

9001

007303 : 00339703

MICHAEL D STONE

Account No

861

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Michael Stone
Brian Stone
Farm, Assessor
P.O. Box 128
Boy City, TX 77414

19694

1/18/2017

PAY TO THE ORDER OF Bert's Rental/Propane

\$77.50

Seventy-Seven and 50/100

Bert's Rental Propane
130 State Highway 26 South
Boy City, TX 77414

MEMO

#019694# 4113122655C 861

2/2/2017 19694 \$77.50

Michael Stone
Brian Stone
Farm, Assessor
P.O. Box 128
Boy City, TX 77414

19695

1/18/2017

PAY TO THE ORDER OF Davis Bros. Auto Supply, Inc.

\$827.95

Eight Hundred Twenty-Seven and 95/100

Davis Bros. Auto Supply, Inc.
2802 Avenue F
Boy City, TX 77414

MEMO

#019695# 4113122655C 861

2/6/2017 19695 \$827.95

Michael Stone
Brian Stone
Farm, Assessor
P.O. Box 128
Boy City, TX 77414

19696

1/18/2017

PAY TO THE ORDER OF Pastoral Company, Inc.

\$24.02

Twenty-Four and 02/100

Pastoral Company, Inc.
P.O. Box 978
Wynona, MN 55987-0978

MEMO

#019696# 4113122655C 861

2/7/2017 19696 \$24.02

Michael Stone
Brian Stone
Farm, Assessor
P.O. Box 128
Boy City, TX 77414

19699

1/18/2017

PAY TO THE ORDER OF Gulf Corporation

\$114.68

One Hundred Fourteen and 68/100

Gulf Corp.
P.O. Box 27800
Philadelphia, PA 19101-0680

MEMO

#019699# 4113122655C 861

2/7/2017 19699 \$114.68

Michael Stone
Brian Stone
Farm, Assessor
P.O. Box 128
Boy City, TX 77414

19702

1/18/2017

PAY TO THE ORDER OF Texas Turfgrass Association

\$85.00

Eighty-Five and 00/100

Texas Turfgrass Association
P.O. Box 9428
College Station, TX 77842

MEMO

#019702# 4113122655C 861

2/6/2017 19702 \$85.00

Michael Stone
Brian Stone
Farm, Assessor
P.O. Box 128
Boy City, TX 77414

19703

1/18/2017

PAY TO THE ORDER OF Western Electric & Pump Supply

\$115.00

One Hundred Fifteen and 00/100

Western Electric & Pump Supply
P.O. Box 680
Boy City, TX 77404-0680

MEMO

#019703# 4113122655C 861

2/3/2017 19703 \$115.00

Michael Stone
Brian Stone
Farm, Assessor
P.O. Box 128
Boy City, TX 77414

19704

1/18/2017

PAY TO THE ORDER OF AT&T

\$69.63

Sixty-Nine and 63/100

AT&T
P.O. Box 3614
Carol Stream, IL 60197-0001

MEMO

#019704# 4113122655C 861

2/1/2017 19704 \$69.63

Michael Stone
Brian Stone
Farm, Assessor
P.O. Box 128
Boy City, TX 77414

19713

1/25/2017

PAY TO THE ORDER OF Texas Department of Agriculture

\$100.00

One Hundred and 00/100

Texas Department of Agriculture

MEMO

#019713# 4113122655C 861

2/6/2017 19713 \$100.00

Michael Stone
Brian Stone
Farm, Assessor
P.O. Box 128
Boy City, TX 77414

19714

1/25/2017

PAY TO THE ORDER OF Lehigh

\$150.00

One Hundred Fifty and 00/100

Lehigh
P.O. Box 520914
Atlanta, GA 30353-0914

MEMO

#019714# 4113122655C 861

2/6/2017 19714 \$150.00

Michael Stone
Brian Stone
Farm, Assessor
P.O. Box 128
Boy City, TX 77414

19715

1/25/2017

PAY TO THE ORDER OF Kohls

\$28.00

Twenty-Eight and 00/100

Kohl's
P.O. Box 2043
Manassas, VA 20108-4883

MEMO

#019715# 4113122655C 861

2/7/2017 19715 \$28.00

Michael Stone
Brian Stone
Farm, Assessor
P.O. Box 128
Boy City, TX 77414

19716

1/25/2017

PAY TO THE ORDER OF AT&T Wireless

\$492.60

Four Hundred Ninety-Two and 60/100

AT&T Mobility
P.O. Box 9462
Carol Stream, IL 60197-0462

MEMO

#019716# 4113122655C 861

2/7/2017 19716 \$492.60

Michael Stone
Brian Stone
Farm, Assessor
P.O. Box 128
Boy City, TX 77414

19717

1/25/2017

PAY TO THE ORDER OF CP&L Co.

\$73.52

Seventy-Three and 52/100

CP&L
P.O. Box 23138
Tulsa, OK 74121-2138

MEMO

#019717# 4113122655C 861

2/7/2017 19717 \$73.52

1006

MICHAEL D STONE

Account No

1861

Page 7 of 14

Michael Stone
Brian Stone
Farm Account
P.O. Box 119
Bay City, TX 77414

Property Bank
1400 Junction Street
Bay City, TX 77414

1/2/2017

19718

Pay to the order of: Kappa Post Control \$ 227.33

Two Hundred Twenty Seven and 33/100

Kappa Post Control
2422 Oak Drive
Bay City, TX 77414

MEMO

#019718# C113122655C

2/10/2017 19718 \$227.33

Michael Stone
Brian Stone
Farm Account
P.O. Box 119
Bay City, TX 77414

Property Bank
1400 Junction Street
Bay City, TX 77414

1/2/2017

19719

Pay to the order of: Drennon's Carpet Gallery \$ 88.88

Eighty Eight and 88/100

Drennon's Carpet Gallery
8616 7th Street
Bay City, TX 77414

MEMO

#019719# C113122655C

2/6/2017 19719 \$88.88

Michael Stone
Brian Stone
Farm Account
P.O. Box 119
Bay City, TX 77414

Property Bank
1400 Junction Street
Bay City, TX 77414

1/2/2017

19720

Pay to the order of: Farm Bureau \$ 147.75

One Hundred Forty Seven and 75/100

Farm Bureau
901 Ave F North
Bay City, TX 77414

MEMO

#019720# C113122655C

Michael Stone
Brian Stone
Farm Account
P.O. Box 119
Bay City, TX 77414

Property Bank
1400 Junction Street
Bay City, TX 77414

1/2/2017

19721

Pay to the order of: Just Energy \$ 23.22

Twenty Three and 22/100

Just Energy Texas LLC
P.O. Box 630918
Dallas, TX 75263-0918

MEMO

#019721# C113122655C

2/7/2017 19721 \$23.22

Michael Stone
Brian Stone
Farm Account
P.O. Box 119
Bay City, TX 77414

Property Bank
1400 Junction Street
Bay City, TX 77414

1/2/2017

19722

Pay to the order of: Watlington Insurance Group \$ 211.87

Two Hundred Eleven and 87/100

Watlington Insurance Group
David Latta
6801 Commerce Ave
Ft Worth, TX 76116-0285

MEMO

#019722# C113122655C

Michael Stone
Brian Stone
Farm Account
P.O. Box 119
Bay City, TX 77414

Property Bank
1400 Junction Street
Bay City, TX 77414

1/2/2017

19723

Pay to the order of: Watford Electric & Pump Supply \$ 33.00

Thirty Three and 00/100

Watford Electric & Pump Supply
P.O. Box 489
Bay City, TX 77404-0089

MEMO

#019723# C113122655C

2/3/2017 19723 \$33.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 119
Bay City, TX 77414

Property Bank
1400 Junction Street
Bay City, TX 77414

1/2/2017

19725

Pay to the order of: Wile Palmer \$ 400.00

Four Hundred and 00/100

Wile Palmer
4115 1st Street Rd
Brookshire, TX 77423

MEMO

#019725# C113122655C

Michael Stone
Brian Stone
Farm Account
P.O. Box 119
Bay City, TX 77414

Property Bank
1400 Junction Street
Bay City, TX 77414

1/2/2017

19726

Pay to the order of: Farm Bureau \$ 153.75

One Hundred Fifty Three and 75/100

Farm Bureau
901 Ave F North
Bay City, TX 77414

MEMO

#019726# C113122655C

2/13/2017 19726 \$153.75

Michael Stone
Brian Stone
Farm Account
P.O. Box 119
Bay City, TX 77414

Property Bank
1400 Junction Street
Bay City, TX 77414

1/2/2017

19727

Pay to the order of: Farmers' Fund Insurance Companies \$ 1,566.81

One Thousand Five Hundred Sixty Six and 81/100

Farmers' Fund Insurance Companies
Dist. CH 10284
Pawnee, IL 60555-0284

MEMO

#019727# C113122655C

Michael Stone
Brian Stone
Farm Account
P.O. Box 119
Bay City, TX 77414

Property Bank
1400 Junction Street
Bay City, TX 77414

1/2/2017

19728

Pay to the order of: Just Energy \$ 172.49

One Hundred Seventy Two and 49/100

Just Energy Texas LLC
P.O. Box 630918
Dallas, TX 75263-0918

MEMO

#019728# C113122655C

2/13/2017 19728 \$172.49

Michael Stone
Brian Stone
Farm Account
P.O. Box 119
Bay City, TX 77414

Property Bank
1400 Junction Street
Bay City, TX 77414

1/2/2017

19729

Pay to the order of: Bank of America \$ 1,000.00

One Thousand and 00/100

Bank of America
P.O. Box 15716
Wilmington, DE 19886-4716

MEMO

#019729# C113122655C

Michael Stone
Brian Stone
Farm Account
P.O. Box 119
Bay City, TX 77414

Property Bank
1400 Junction Street
Bay City, TX 77414

1/2/2017

19730

Pay to the order of: AT & T \$ 63.78

Sixty Three and 78/100

AT & T
PO Box 5014
Carol Stream, IL 60187-8001

MEMO

#019730# C113122655C

2/13/2017 19730 \$63.78

2/16/2017 19729 \$1,000.00

9001

007304 : 00339704

MICHAEL D STONE

Account No

1861

Page 8 of 14

Michael Stone
Brian Stone
Farm Account
P.O. Box 1206
Bay City, TX 77414

10731

12/13/2017

Pay to the order of City of Bay City \$264.47

Two Hundred Sixty-Four and 47/100

City of Bay City
1901 5th Street
Bay City, TX 77414

MC# 4019781P C113122655C

2/13/2017 19731 \$264.47

Michael Stone
Brian Stone
Farm Account
P.O. Box 1206
Bay City, TX 77414

10732

10/1/2017

Pay to the order of Farm Bureau \$88.50

Eighty-Eight and 50/100

Farm Bureau
501 Ave F North
Bay City, TX 77414

MC# 4019782P C113122655C

2/13/2017 19732 \$88.50

Michael Stone
Brian Stone
Farm Account
P.O. Box 1206
Bay City, TX 77414

10733

12/13/2017

Pay to the order of AT&T \$73.91

Seventy-Three and 91/100

AT&T
P.O. Box 5014
Carroll Street, L. 60187-6001

MC# 14764632 C113122655C

2/14/2017 19733 \$73.91

Michael Stone
Brian Stone
Farm Account
P.O. Box 1206
Bay City, TX 77414

10734

1/9/2017

Pay to the order of AT&T \$458.01

Four Hundred Fifty-Eight and 01/100

AT&T
P.O. Box 5014
Carroll Street, L. 60187-6001

MC# 14021023 C113122655C

2/14/2017 19734 \$458.01

Michael Stone
Brian Stone
Farm Account
P.O. Box 1206
Bay City, TX 77414

10736

2/2/2017

Pay to the order of Leary's Bookstore \$2,480.00

Two Thousand Four Hundred Eighty and 00/100

Leary's Bookstore
P.O. Box 2
Midfield, TX 77406

MC# 918412-31/17 C113122655C

2/3/2017 19736 \$2,480.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1206
Bay City, TX 77414

10737

2/3/2017

Pay to the order of Leary's Bookstore \$1,209.63

One Thousand Two Hundred Nine and 63/100

Leary's Bookstore
623 CR 111
Bay City, TX 77414

MC# Pay Record, 01/18/2017 - 02/01/2017 C113122655C

2/6/2017 19737 \$1,209.63

Michael Stone
Brian Stone
Farm Account
P.O. Box 1206
Bay City, TX 77414

10738

2/2/2017

Pay to the order of Willie Palmer \$150.00

One Hundred Fifty and 00/100

Willie Palmer
41121 142nd Rd
Brookshire, TX 77433

MC# 1817-17/17 C113122655C

2/8/2017 19738 \$150.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1206
Bay City, TX 77414

10739

2/2/2017

Pay to the order of AT&T \$123.77

One Hundred Twenty-Three and 77/100

AT&T
P.O. Box 5014
Carroll Street, L. 60187-6001

MC# 979-344-2512 C113122655C

2/21/2017 19739 \$123.77

Michael Stone
Brian Stone
Farm Account
P.O. Box 1206
Bay City, TX 77414

10740

2/2/2017

Pay to the order of BCCS \$58.54

Fifty-Eight and 54/100

BCCS
1111 CR 44
Angleton, TX 77416

MC# ACCT# 8007 C113122655C

2/16/2017 19740 \$58.54

Michael Stone
Brian Stone
Farm Account
P.O. Box 1206
Bay City, TX 77414

10741

2/2/2017

Pay to the order of Marvin's Dairy \$500.00

Six Hundred and 00/100

Marvin's Dairy
511 Pinson Valley
Wheeler, TX 77466

MC# 102817-24/17 C113122655C

2/24/2017 19741 \$500.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1206
Bay City, TX 77414

10742

2/2/2017

Pay to the order of Fastenal Company, Inc. \$109.23

One Hundred Nine and 23/100

Fastenal Company, Inc.
P.O. Box 978
Wheeler, TX 77466

MC# C113122655C

2/21/2017 19742 \$109.23

Michael Stone
Brian Stone
Farm Account
P.O. Box 1206
Bay City, TX 77414

10743

2/2/2017

Pay to the order of Marks Auto Parts, Inc. \$134.82

One Hundred Thirty-Four and 82/100

Marks Auto Parts, Inc.
3001 7th Street
Bay City, TX 77414

MC# C113122655C

2/27/2017 19743 \$134.82

1006

MICHAEL D STONE

Account No

861

Page 9 of 14

Michael Stone
Brian Stone
P.O. Box 138
Bay City, TX 77442

19744

3/8/2017

PAY TO THE ORDER OF: Clint McKnight

\$520.00

Five Hundred Twenty and 00/100

Clint McKnight
4314 CR 138
Van Hook, TX 77462

MEMO: 1/28/17-SM/17

⑆019744⑆ ⑆113122655⑆ ⑆61⑆

2/8/2017 19744 \$520.00

Michael Stone
Brian Stone
P.O. Box 138
Bay City, TX 77442

19746

3/20/17

PAY TO THE ORDER OF: Priddy

\$35.05

Thirty-Five and 00/100

Priddy
PO Box 120812
Dept 8912
Dallas, TX 75213-0812

MEMO:

⑆019746⑆ ⑆113122655⑆ ⑆61⑆

2/21/2017 19746 \$35.05

Michael Stone
Brian Stone
P.O. Box 138
Bay City, TX 77442

19750

3/8/2017

PAY TO THE ORDER OF: Horizon Welding Supply Inc.

\$73.70

Seventy-Three and 70/100

Horizon Welding Supply Inc.
PO Box 1388
B Canyon, TX 77437

MEMO: Cylinder Rental

⑆019750⑆ ⑆113122655⑆ ⑆61⑆

Michael Stone
Brian Stone
P.O. Box 138
Bay City, TX 77442

19751

3/20/17

PAY TO THE ORDER OF: Just Energy

\$270.04

Two Hundred Seventy and 04/100

Just Energy Texas LLC
P.O. Box 850416
Dallas, TX 75285-0416

MEMO: 9/5/16

⑆019751⑆ ⑆113122655⑆ ⑆61⑆

2/21/2017 19751 \$270.04

2/16/2017 19750 \$83.70

Michael Stone
Brian Stone
P.O. Box 138
Bay City, TX 77442

19752

3/8/2017

PAY TO THE ORDER OF: Solid4 Water

\$83.70

Thirty-Three and 00/100

Solid4 Water
P.O. Box 2416
Bay City, TX 77404

MEMO: ⑆019752⑆ ⑆113122655⑆ ⑆61⑆

Michael Stone
Brian Stone
P.O. Box 138
Bay City, TX 77442

19758

3/27/2017

PAY TO THE ORDER OF: Legacy Defined, LLC

\$270.00

Two Hundred Seventy and 00/100

Legacy Defined, LLC
18023 Neutron Park Drive
#7212
Richmond, TX 77407

MEMO: 1/28/17-SM/17

⑆019758⑆ ⑆113122655⑆ ⑆61⑆

2/13/2017 19759 \$650.00

2/21/2017 19752 \$39.08

Michael Stone
Brian Stone
P.O. Box 138
Bay City, TX 77442

19760

3/7/2017

PAY TO THE ORDER OF: Corde Upson

\$79.00

Seventy-Nine and 00/100

Corde Upson
1322 Yell Street
Cagle Lake, TX 77434

MEMO: Barrow-How Barrow

⑆019760⑆ ⑆113122655⑆ ⑆61⑆

Michael Stone
Brian Stone
P.O. Box 138
Bay City, TX 77442

19761

3/8/2017

PAY TO THE ORDER OF: Aqua Beverage Company

\$73.00

Seventy-Three and 00/100

Aqua Beverage Company
707-A West Jackson
B Canyon, TX 77437

MEMO: Outdoor 02/25/17

⑆019761⑆ ⑆113122655⑆ ⑆61⑆

2/21/2017 19761 \$73.08

2/9/2017 19760 \$750.00

Michael Stone
Brian Stone
P.O. Box 138
Bay City, TX 77442

19762

3/8/2017

PAY TO THE ORDER OF: The Station

\$718.00

Seven Hundred Eighteen and 00/100

The Station
3121 7th Street
Bay City, TX 77414

MEMO:

⑆019762⑆ ⑆113122655⑆ ⑆61⑆

Michael Stone
Brian Stone
P.O. Box 138
Bay City, TX 77442

19763

3/8/2017

PAY TO THE ORDER OF: TSD Incorporated

\$10.86

Ten and 86/100

TSD INC.
1902 Red Rod River
Victoria, Texas 77901

MEMO: ACCT# 14008

⑆019763⑆ ⑆113122655⑆ ⑆61⑆

2/16/2017 19763 \$10.86

2/16/2017 19762 \$119.95

Michael Stone
Brian Stone
P.O. Box 138
Bay City, TX 77442

19767

3/13/2017

PAY TO THE ORDER OF: E. Clarence Truett

\$450.00

Four Hundred Fifty and 00/100

E. Clarence Truett
Clarence L. Cloness
810 Old Conroy Road
Apt 27
Wharton, TX 77488

MEMO: 3/27/17-SM/17

⑆019767⑆ ⑆113122655⑆ ⑆61⑆

Michael Stone
Brian Stone
P.O. Box 138
Bay City, TX 77442

19768

3/13/2017

PAY TO THE ORDER OF: Clint McKnight

\$1,560.00

One Thousand Five Hundred Sixty and 00/100

Clint McKnight
4314 CR 138
Van Hook, TX 77462

MEMO: 1/28/17-SM/17

⑆019768⑆ ⑆113122655⑆ ⑆61⑆

2/15/2017 19768 \$1,560.00

2/14/2017 19767 \$450.00

9001

007305 : 0033705

MICHAEL D STONE

Account No

861

Page 10 of 14

Michael Stone
Brian Stone
Farm Account
P.O. Box 100
Box 100, TX 77448

2/13/2017

Pay to the order of: RC Trucking

Four Hundred Fifty and 00/100

405 North St
Brookshire, TX 77437

25817-25117

⑈01977⑈ ⑈113122655⑈ ⑈00000000⑈

2/14/2017 19771 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 100
Box 100, TX 77448

2/13/2017

Pay to the order of: Wile Palmer

Four Hundred and 00/100

Wile Palmer
41321 40 Zon Rd
Brookshire, TX 77437

25817-25117

⑈01977⑈ ⑈113122655⑈ ⑈00000000⑈

Michael Stone
Brian Stone
Farm Account
P.O. Box 100
Box 100, TX 77448

2/13/2017

Pay to the order of: Logey Deland, LLC

One Thousand Sixty-Five and 00/100

Logey Deland, LLC
18002 Midpark Drive
Richmond, TX 77467

25817-25117

⑈01977⑈ ⑈113122655⑈ ⑈00000000⑈

2/16/2017 19772 \$1,065.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 100
Box 100, TX 77448

2/13/2017

Pay to the order of: J Gordon Trucking

Five Hundred and 00/100

J Gordon Trucking
James Gordon
230 CR 241
Wheeler, TX 77488

25817-25117

⑈01977⑈ ⑈113122655⑈ ⑈00000000⑈

2/16/2017 19773 \$400.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 100
Box 100, TX 77448

2/13/2017

Pay to the order of: Gordon Trucking

Four Hundred and 00/100

Tyler Gordon
278 CR 241
Wheeler, TX 77488

25817-25117

⑈01977⑈ ⑈113122655⑈ ⑈00000000⑈

2/17/2017 19774 \$900.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 100
Box 100, TX 77448

2/13/2017

Pay to the order of: Joey Oshiro

Five Hundred Fifty-Eight and 00/100

Joey Oshiro
3215 Muegge Road
Rowlesburg, TX 77471

25817-25117

⑈01977⑈ ⑈113122655⑈ ⑈00000000⑈

2/22/2017 19775 \$900.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 100
Box 100, TX 77448

2/13/2017

Pay to the order of: Justin Oshiro

Four Hundred Seventy and 00/100

Justin Oshiro
3215 Muegge Road
Rowlesburg, TX 77471

25817-25117

⑈01977⑈ ⑈113122655⑈ ⑈00000000⑈

2/15/2017 19776 \$558.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 100
Box 100, TX 77448

2/13/2017

Pay to the order of: Patric Royal

One Hundred Eighty-Two and 00/100

Patric Royal
P.O. Box 689-453
San Antonio, TX 78265-6453

7928

⑈01977⑈ ⑈113122655⑈ ⑈00000000⑈

2/15/2017 19777 \$470.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 100
Box 100, TX 77448

2/14/2017

Pay to the order of: AT&T

Eighty-Five and 00/100

AT&T
PO Box 8014
Carol Stream, IL 60197-8001

878-863-7776

⑈01978⑈ ⑈113122655⑈ ⑈00000000⑈

2/27/2017 19778 \$182.20

Michael Stone
Brian Stone
Farm Account
P.O. Box 100
Box 100, TX 77448

2/14/2017

Pay to the order of: IFPS Corporation

One Hundred Eighty-Two and 38/100

IFPS Corporation
PO Box 750223
Dallas, TX 75275-0223

7704-80801

⑈01978⑈ ⑈113122655⑈ ⑈00000000⑈

2/28/2017 19783 \$69.63

Michael Stone
Brian Stone
Farm Account
P.O. Box 100
Box 100, TX 77448

2/14/2017

Pay to the order of: Just Energy

Twenty-One and 18/100

Just Energy Texas LLC
P.O. Box 680918
Dallas, TX 75268-0918

4102478

⑈01978⑈ ⑈113122655⑈ ⑈00000000⑈

2/27/2017 19784 \$185.38

Michael Stone
Brian Stone
Farm Account
P.O. Box 100
Box 100, TX 77448

2/14/2017

Pay to the order of: Just Energy

Two Hundred Forty-Two and 86/100

Just Energy Texas LLC
P.O. Box 680918
Dallas, TX 75268-0918

4102483

⑈01978⑈ ⑈113122655⑈ ⑈00000000⑈

2/27/2017 19785 \$21.18

2/27/2017 19786 \$242.66

MICHAEL D STONE

Account No

861

Page 11 of 14

Michael Stone
Brian Stone
P.O. Box 118
Bay City, TX 77815-0118

Pay to the order of: Just Energy \$ 4.51

Four and 51/100

Just Energy Texas LLC
P.O. Box 880915
Dallas, TX 75288-0915

19787

0000000451

2/27/2017 19787 \$4.51

Michael Stone
Brian Stone
P.O. Box 118
Bay City, TX 77815-0118

Pay to the order of: Just Energy \$ 238.07

Two Hundred Thirty Eight and 07/100

Just Energy Texas LLC
P.O. Box 880915
Dallas, TX 75288-0915

19788

00000023807

2/27/2017 19788 \$238.07

Michael Stone
Brian Stone
P.O. Box 118
Bay City, TX 77815-0118

Pay to the order of: Lacey Spawls \$ 520.00

Five Hundred Twenty and 00/100

Lacey Spawls
P.O. Box 2
Midland, TX 79708

19795

000000520

2/17/2017 19795 \$520.00

Michael Stone
Brian Stone
P.O. Box 118
Bay City, TX 77815-0118

Pay to the order of: Lacey L Spawls \$ 1,306.05

One Thousand Three Hundred Six and 05/100

Lacey L Spawls
843 CR 911
Bay City, TX 77414

19796

000000130605

2/21/2017 19796 \$1,306.05

Michael Stone
Brian Stone
P.O. Box 118
Bay City, TX 77815-0118

Pay to the order of: Joey Oakley \$ 450.00

Four Hundred Fifty and 00/100

Joey Oakley
3215 Mustang Road
Roundtop, TX 77471

19802

000000450

2/21/2017 19802 \$450.00

Michael Stone
Brian Stone
P.O. Box 118
Bay City, TX 77815-0118

Pay to the order of: Justin Oakley \$ 450.00

Four Hundred Fifty and 00/100

Justin Oakley
3215 Mustang Road
Roundtop, TX 77471

19803

000000450

2/23/2017 19803 \$450.00

Michael Stone
Brian Stone
P.O. Box 118
Bay City, TX 77815-0118

Pay to the order of: J Gordon Trucking \$ 1,350.00

One Thousand Three Hundred Fifty and 00/100

J Gordon Trucking
Jason Gordon
280 CR 241
Wharton, TX 77460

19805

0000001350

2/23/2017 19805 \$1,350.00

Michael Stone
Brian Stone
P.O. Box 118
Bay City, TX 77815-0118

Pay to the order of: Gordon, Tristen \$ 450.00

Four Hundred Fifty and 00/100

Tristen Gordon
278 CR 341
Wharton, TX 77460

19809

000000450

2/22/2017 19809 \$450.00

Michael Stone
Brian Stone
P.O. Box 118
Bay City, TX 77815-0118

Pay to the order of: Palmer, Anthony \$ 450.00

Four Hundred Fifty and 00/100

Anthony Palmer
7800 Windham Rd
Houston, TX 77063

19811

000000450

2/22/2017 19811 \$450.00

Michael Stone
Brian Stone
P.O. Box 118
Bay City, TX 77815-0118

Pay to the order of: Eric Higgins Farms \$ 1,000.00

One Thousand and 00/100

Eric Higgins Farms
2718 Gordon Ave.
Bay City, TX 77416

19812

0000001000

2/24/2017 19812 \$1,000.00

Michael Stone
Brian Stone
P.O. Box 118
Bay City, TX 77815-0118

Pay to the order of: RMA Cafe \$ 400.00

Four Hundred and 00/100

RMA Cafe
8400 10th Street
Bay City, TX 77414

19815

000000400

2/22/2017 19815 \$400.00

Michael Stone
Brian Stone
P.O. Box 118
Bay City, TX 77815-0118

Pay to the order of: United Logistics \$ 496.00

Four hundred ninety six and 00/100

United Logistics

19819

000000496

2/27/2017 19819 \$496.00

9001

007306 : 00339706

MICHAEL D STONE

Account No. 861

Page 12 of 14

19820

Michael Stone
Brian Stone
P.O. Box 100
Bay City, TX 77408

2/27/2017

Pay to the order of: Alan Sanders \$900.00

Nine Hundred and 00/100

Alan Sanders
3307 Blackhawk
Wharton, TX 77466

3/18/17-2/28/17

⑆019820⑆ ⑈1133122655⑈ ⑆000000⑆ 1⑆

2/27/2017 19820 \$900.00

19822

Michael Stone
Brian Stone
P.O. Box 100
Bay City, TX 77408

2/27/2017

Pay to the order of: William R Evans \$700.00

Seven Hundred and 00/100

William R Evans
C/O Thompson
1317 Highland Drive
Bay City, TX 77414

3/18/17-2/28/17

⑆019822⑆ ⑈1133122655⑈ ⑆000000⑆ 1⑆

2/27/2017 19822 \$700.00

19824

Michael Stone
Brian Stone
P.O. Box 100
Bay City, TX 77408

2/27/2017

Pay to the order of: Clint McVay \$520.00

Five Hundred Twenty and 00/100

Clint McVay
4314 QD 188
Van Hook, TX 77462

3/18/17-2/28/17

⑆019824⑆ ⑈1133122655⑈ ⑆000000⑆ 1⑆

2/28/2017 19824 \$520.00

19836

Michael Stone
Brian Stone
P.O. Box 100
Bay City, TX 77408

2/27/2017

Pay to the order of: Gary Collins \$900.00

Nine Hundred and 00/100

Gary Collins
8213 Murrey Road
Pleasanton, TX 77471

3/18/17-2/28/17

⑆019836⑆ ⑈1133122655⑈ ⑆000000⑆ 1⑆

2/27/2017 19836 \$900.00

19821

Michael Stone
Brian Stone
P.O. Box 100
Bay City, TX 77408

2/27/2017

Pay to the order of: Roy Matthews DBA V Colman \$450.00

Four Hundred Fifty and 00/100

Roy Matthews
1120 West Mills
Wharton, TX 77466

3/18/17-2/28/17

⑆019821⑆ ⑈1133122655⑈ ⑆000000⑆ 1⑆

2/28/2017 19821 \$450.00

19823

Michael Stone
Brian Stone
P.O. Box 100
Bay City, TX 77408

2/27/2017

Pay to the order of: J Gordon Trucking \$3,730.00

Three Thousand Seven Hundred Thirty and 00/100

J Gordon Trucking
Jason Gordon
320 CR 841
Wharton, TX 77466

3/18/17-2/28/17

⑆019823⑆ ⑈1133122655⑈ ⑆000000⑆ 1⑆

2/28/2017 19823 \$3,730.00

19830

Michael Stone
Brian Stone
P.O. Box 100
Bay City, TX 77408

2/27/2017

Pay to the order of: Vinson Logistics \$800.00

Eight Hundred and 00/100

Vinson Logistics
Joan Stone
7620 Windchill Road
Rosenburg, TX 77471

3/18/17-2/28/17

⑆019830⑆ ⑈1133122655⑈ ⑆000000⑆ 1⑆

2/28/2017 19830 \$800.00

9001